

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Infrastructure & Investment Department- Kadapa Airport - Budget 2024-25 - Administrative sanction for an amount of Rs.2,07,71,373/- towards payment of Electricity Charges to Kadapa Airport - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.39

Dated: 07/05/2024
Read the following:-

1. G.O.Rt.No.11, Energy, I&I (Airports) Dept., Dt. 31.01.2019.
2. From the District Collector, Kadapa Lr.No.GMDIC/3/A3/2024, dated 20-02-2024

ORDER:

In the reference 1st read above, the Government has accorded Administrative Sanction for an amount of Rs.81,25,000/- (Rupees Eighty one lakhs twenty five thousand only) to the Senior Accounts Officer, (SAO), APSPDCL,, towards payment of electricity charges to kadapa Airport up to the end of 10/2018 under the Head of Account No.3053-02-102-00-05-130-133. But, the budget so released to an amount of Rs.81,25,000/- was not drawn through the treasury since no budget was shown under relevant head of account as audited by the Treasury Officers, Kadapa.

2. In the letter 2nd read above, the District Collector, Kadapa has stated that the Superintending Engineer, APSPDCL, Kadapa has informed that HT Sc No.CDP 491, M/s Airport Authority of India, Kadapa released during 31-05-2014 with CMD of 70 KVA. The Airport has started its functions with effect from 07-06-2015. On verification, an amount of Rs.2,37,27,909/- was outstanding under Demand for the period from 07/2015 to 06/2020 and out of the said Demand, an amount of Rs 29,56,536/- paid by leaving the balance of Rs.2,07,71,373/- payable under the head of account to "Senior Accountants Officer, operation /APSPDCL/Kadapa A/C.No.52078885497 SBI IFSC Code SBIN0020513, and PAN No.AAHCS4056Q. The District Collector, Kadapa has requested the Government to release an amount of Rs.2,07,71,373/- (Rupees Two Crores Seven Lakhs Seventy one Thousand Three Hundred and Seventy Three only) towards payment of outstanding electricity charges to Kadapa Airport up to June -2020 at the earliest.

3. Government, after careful examination, hereby accord Administrative Sanction for an amount of Rs.2,07,71,373/- towards reimbursement of Electricity Charges in respect of Kadapa Airport for the period of 5 years from July, 2015 to June, 2020 under the Head of Account No.3053-02-102-00-05-130-133 and the said amount to be paid to APSPDCL, Kadapa.

4. The Collector & District Magistrate, Kadapa District is permitted to draw the amount of Rs.2,07,71,373/- (Rupees Two Crores Seven Lakhs Seventy One Thousand Three Hundred and Seventy Three only) sanctioned at para-3 above and

to arrange to credit the same in favour of "Senior Accounts Officer, APSPDCL, Kadapa SBH online A/c.No.52078885497, IFSC No.SBHY0020513 of SBH Main Branch, Kadapa" for payment of Electricity Charges of Kadapa Airport.

5. This order issues with the concurrence of Finance U.O.No.FIN-44027/99/2017-SO(FMU(I,E,M))-FIN(Computer No.193110), Dated 22.04.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

The Collector & District Magistrate, Kadapa District.
The Chairman & Managing Director, APSPDCL, Tirupathi.
The Director (Finance), APSPDCL, Tirupathi.
The Managing Director, APADCL,
The Airport Director, AAI, Kadapa Airport,
The District Treasury Officer, Kadapa District,
The SE (Operations), Kadapa,
The SAO, APSPDCL, Kadapa,
The Asst. Secretary to Govt. & Drawing Officer, I & I Dept., Govt. of A.P.
The Director of Treasuries & Accounts, A.P., Mangalagiri.
The Pay & Accounts Officer, A.P. Mangalagiri.
The Accountant General, A.P., Vijayawada.
The Finance (FMU(I,E,M) Dept., Govt. of A.P.
(C.No.17022/53/2017- (Computer No. 191765)

// FORWARDED :: BY ORDER //


SECTION OFFICER
